

DR-2 Disclosure Summary Page

DR-2

Citizens for Indianola's Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	2/24/2011	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	5/19/2011 10:54:42 AM	
Committee Code:	21608	Postmark Date		
Political Party:	Not Available	Amendment Date	8/9/2011 9:15:46 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Halterman	First Name:	Kevin	MI:	
Address:	400 E Iowa	PO Box 735			
City:	Indianola	State:	IA	Zip Code:	50125
				Phone:	515-962-2101
E-Mail:	kevinh@mybankpsb.com				

Chairperson

Last Name:	Bresnan	First Name:	Kenan	MI:	
Address:	110 N 1st St	PO Box 299			
City:	Indianola	State:	IA	Zip Code:	50125-0299
				Phone:	515-962-5300
E-Mail:	kbresnan@cityofindianola.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$5,000.00
Schedule F1: Loans Received Total	\$2,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,500.00
Schedule B: Expenditure Total	\$884.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,615.92

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens for Indianola's Future	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	2/24/2011
County: Warren	Adjusted Due Date	
District: 0	Filed Date	5/19/2011 10:54:42 AM
Committee Code: 21608	Postmark Date	
Political Party: Not Available	Amendment Date	8/9/2011 9:15:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/14/2011	Check #	Shull, Doug 707 Trail Ridge Road Indianola, IA 50125	None	\$2,500.00	
2/16/2011	Check #	Peoples Bank 400 E Iowa PO Box 735 Indianola, IA 50125	None	\$2,500.00	

Total Regular Contributions	\$5,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,000.00

Schedule B: Expenditures

Sch-B

Citizens for Indianola's Future	Status:	Adjusted
Committee Type: Local Ballot Issue	Statutory Due Date	2/24/2011
County: Warren	Adjusted Due Date	
District: 0	Filed Date	5/19/2011 10:54:42 AM
Committee Code: 21608	Postmark Date	
Political Party: Not Available	Amendment Date	8/9/2011 9:15:46 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/15/2011	Check # N/A	Davis, Lacey 1110 E 2nd Ave Apt 10 Indianola, IA 50125	Meals Reimbursement	\$0.00
Reimbursement for snacks at event				
2/15/2011	Check # N/A	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$318.08
Posters and Postcard Printing				
2/15/2011	Check # N/A	Landmark Strategies 6412 Brandon Ave #162 Springfield, VA 22150	Advertising	\$566.00
Phone calls				
2/21/2011	Check # N/A	Link Strategies 321 E Walnut Des Moines, IA 50309	Constituency Expenses	\$0.00
Website, production/logo, management				

Total Amount	\$884.08
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Schedule F1: Loans Received

Sch-F1

Citizens for Indianola's Future		Status: Adjusted	
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County:	Warren	Adjusted Due Date	
District:	0	Filed Date	5/19/2011 10:54:42 AM
Committee Code:	21608	Postmark Date	
Political Party:	Not Available	Amendment Date	8/9/2011 9:15:46 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
2/7/2011	Downing Construction, Inc. 2500 W 2nd Ave PO Box 196 Indianola, IA 50125-0196	None	\$2,500.00

Total Received This Period		\$2,500.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$2,500.00